

2018 – 19 Club Budget

Our 2018-19 budget is a multi-page document. Page one is displayed below as a sample.
If you would like to look at the entire document, please click on the below object to open the PDF view.
Paper or electronic copies can be obtained from the treasurer.



FY2019Budgetyear
(1).pdf

Budget Page One Sample:

<div> <div>5:59 PM</div> <div>06/16/18</div> <div>Cash Basis</div> </div> <div> <div>Ellsworth Rotary Club</div> <div>Profit & Loss Budget Overview</div> <div>July 2018 through June 2019</div> </div>	
	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
Attendance	0.00
Exchange Student Raffle	0.00
Queen of Hearts	0.00
Scholarship Donation	0.00
1000 - Weekly Meetings Income	
1001 - Sales of Full Meal	10,200.00
1002 - Sales Misc Meal	0.00
1003 - 50/50 Drawing	600.00
Total 1000 - Weekly Meetings Income	10,800.00
2000 - Admin. Income	
2001 - Member Dues	12,000.00
2002 - Interest Income	0.00
2003 - Web Site Advertising	250.00
Total 2000 - Admin. Income	12,250.00
3000 - Pancake Breakfast Income	
3001 - Sponsorships Pancake Breakfast	6,000.00
3002 - Pancake Break. Tickets	8,000.00
3003 - Pancake Breakfast Merch Sales	300.00
3004 - 50 / 50 Drawing - Pancake BFast	300.00
Total 3000 - Pancake Breakfast Income	14,600.00
4000 - Rotary Auction Event	
4001 - Auction Ticket Sales	1,800.00
4002 - Sponsorship - Auction	4,500.00
4003 - Auction Sponsorship BHBT	2,500.00
4004 - Rotary Auction Raffle	0.00
4005 - Rotary Auction Other Income	0.00
4006 - Sales - Rotary Auction	28,020.00
4000 - Rotary Auction Event - Other	0.00
Total 4000 - Rotary Auction Event	36,820.00
5500 - Misc Event Income	
5501 - Christmas Gifting Sponsor	850.00
5502 - District Project Donations	0.00
5503 - Special Contributions	0.00
5505 - Donations to Club	0.00
Total 5500 - Misc Event Income	850.00
Total Income	75,320.00
Expense	
50/50 Paid Out	0.00
District Project	0.00
Entertainment	0.00
Equipment Rental	0.00
Hill Top meals	0.00
Moore Center Rental Fee	0.00
Recognition Expenses	0.00
Rotary Board Sponsorship	0.00
6000 - Weekly Meetings Expense	
6003 - China Hill Meal Cost	9,600.00
6006 - Speaker Cost	1,500.00
Total 6000 - Weekly Meetings Expense	11,100.00
6200 - Special Meeting Event Expense	
6201 - Honors Banquet	600.00
6202 - Vocational Meeting Expense	360.00
6203 - Big Cat Catering	0.00
6204 - Tech Center Dinner	1,200.00